

# THE MEADOWS OF NAPA VALLEY AND

## Screens Summary (Data as of 03-31-2022)

⊖ Fund Removed from Approved List    ⚠ Fund on Watch List

| Name                                     | Ticker | Asset Class               | Trailing Performance and Risk |       |       |       | Management |                |             | Style  |            | Expense   |            | ESG Metrics |                 |               |             |             |
|--|--------|---------------------------|-------------------------------|-------|-------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-------------|-----------------|---------------|-------------|-------------|
|  |        |                           | 1 Yr                          | 3 Yr  | 5 Yr  | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio   | Sustain. Rating | Commit. Level | Carbon Risk |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
|  |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| <b>US Stock</b>                          |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard 500 Index Admiral               | VFIAX  | Large Blend Index         | 15.60                         | 18.89 | 15.95 | 14.60 | ✓          | 17.76          | 1.00        | 5.93   | ✓          | ☐         | ✓          | 0.04        | ✓               | 3             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 17                            | 19    | 16    | 9     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Fidelity® Contrafund®                    | FCNTX  | Large Growth              | 9.41                          | 19.04 | 17.83 | 15.12 | ✓          | 18.57          | 0.94        | 31.56  | ✓          | ☐         | ✓          | 0.81        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 42                            | 46    | 47    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,240                         | 1,128 | 1,033 | 769   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| American Funds Washington Mutual R6      | RWMGX  | Large Value               | 16.43                         | 15.94 | 14.10 | 13.51 | ✓          | 16.90          | 0.92        | 24.76  | ✓          | ☐         | ✗          | 0.27        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 12                            | 71    | 58    | 46    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 1,382                         | 1,245 | 1,129 | 827   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Vanguard Mid Cap Index Admiral           | VIMAX  | Mid-Cap Blend             | 8.82                          | 15.67 | 13.00 | 12.94 | ✓          | 20.41          | 0.98        | 23.88  | ✓          | ☐         | ✓          | 0.05        | ✓               | 4             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 26                            | 15    | 10    | 10    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 400                           | 361   | 319   | 210   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| ⚠ Carillon Eagle Small Cap Growth I      | HSIX   | Small Growth              | -12.30                        | 8.80  | 8.82  | 10.04 | ✓          | 23.96          | 0.97        | 28.92  | ✓          | ☐         | ✓          | 0.77        | ✓               | 2             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 69                            | 92    | 93    | 90    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 617                           | 583   | 529   | 400   |            |                |             |        |            |           |            |             | 02-28-2022      | -             | 12-31-2021  |             |
| Delaware Small Cap Value Instl           | DEVIX  | Small Value               | 8.28                          | 13.16 | 8.23  | 10.38 | ✓          | 25.41          | 0.99        | 24.93  | ✓          | ☐         | ✓          | 0.86        | ✓               | 3             | -           | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 32                            | 47    | 54    | 41    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 446                           | 416   | 396   | 301   |            |                |             |        |            |           |            |             | 02-28-2022      | -             | 12-31-2021  |             |
| <b>Non-US Stock</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| American Funds New World R6              | RNWXG  | Diversified Emerging Mkts | -6.50                         | 9.91  | 9.86  | 7.13  | ✓          | 17.98          | 0.91        | 22.80  | ✓          | ☐         | ✓          | 0.57        | ✓               | 4             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 31                            | 8     | 5     | 2     |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 809                           | 732   | 626   | 354   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| American Funds Intl Gr and Inc R6        | RIGGX  | Foreign Large Blend       | -4.21                         | 7.60  | 6.84  | 6.02  | ✓          | 18.94          | 1.11        | 13.50  | ✓          | ☐         | ✓          | 0.54        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 79                            | 45    | 36    | 44    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| Vanguard Developed Markets Index Admiral | VTMGX  | Foreign Large Blend Index | 0.70                          | 8.54  | 7.16  | 6.67  | ✓          | 17.85          | 1.04        | 9.11   | ✓          | ☐         | ✓          | 0.07        | ✓               | 2             | 1-Low       | Low Risk    |
| <i>percentile rank</i>                   |        |                           | 29                            | 28    | 28    | 19    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 772                           | 712   | 616   | 413   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| <b>Alternative</b>                       |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| Vanguard Real Estate Index Admiral       | VGSIX  | Real Estate               | 21.45                         | 11.44 | 9.67  | 9.70  | ✓          | 19.08          | 0.95        | 25.90  | ✓          | —         | ✓          | 0.12        | ✓               | 3             | 1-Low       | Medium Risk |
| <i>percentile rank</i>                   |        |                           | 70                            | 49    | 52    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 258                           | 239   | 207   | 151   |            |                |             |        |            |           |            |             | 02-28-2022      | 02-15-2022    | 12-31-2021  |             |
| <b>Fixed Income</b>                      |        |                           |                               |       |       |       |            |                |             |        |            |           |            |             |                 |               |             |             |
| BlackRock Inflation Protected Bond Instl | BPRIX  | Inflation-Protected Bond  | 4.00                          | 6.46  | 4.44  | 2.51  | ✓          | 4.41           | 1.00        | 5.13   | ✓          | —         | —          | 0.44        | ✓               | 3             | -           | -           |
| <i>percentile rank</i>                   |        |                           | 42                            | 13    | 20    | 32    |            |                |             |        |            |           |            |             |                 |               |             |             |
| <i># of funds in category</i>            |        |                           | 207                           | 199   | 180   | 122   |            |                |             |        |            |           |            |             | 02-28-2022      | -             | -           |             |

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| Name                                | Ticker | Asset Class            | Trailing Performance and Risk |      |      |       | Management |                |             | Style  |            |           | Expense    |           | ESG Metrics |                 |               |             |
|-------------------------------------|--------|------------------------|-------------------------------|------|------|-------|------------|----------------|-------------|--------|------------|-----------|------------|-----------|-------------|-----------------|---------------|-------------|
|                                     |        |                        | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/ Fail | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/ Fail | Style Box | Pass/ Fail | Exp Ratio | Pass/ Fail  | Sustain. Rating | Commit. Level | Carbon Risk |
| Baird Aggregate Bond Inst           | BAGIX  | Intermediate-Term Bond | -4.46                         | 2.04 | 2.45 | 2.90  | ✓          | 4.52           | 1.09        | 21.52  | ✓          | ☒         | —          | 0.30      | ✓           | 3               | 1-Low         | —           |
| <i>percentile rank</i>              |        |                        | 56                            | 23   | 16   | 10    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>       |        |                        | 434                           | 394  | 359  | 259   |            |                |             |        |            |           |            |           | 02-28-2022  | 02-15-2022      | —             |             |
| PIMCO Income I2                     | PONPX  | Multisector Bond       | -1.64                         | 2.83 | 3.49 | 5.86  | ✓          | 6.06           | 0.78        | 15.01  | ✓          | —         | —          | 0.72      | ✓           | —               | —             | —           |
| <i>percentile rank</i>              |        |                        | 43                            | 49   | 34   | 1     |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>       |        |                        | 337                           | 282  | 241  | 140   |            |                |             |        |            |           |            |           |             |                 |               |             |
| Federated Hermes Govt Ultrashort IS | FGUSX  | Ultrashort Bond        | -0.48                         | 0.89 | 1.19 | 0.73  | ✘          | 0.57           | 0.07        | 24.74  | ✓          | —         | —          | 0.26      | ✓           | —               | —             | —           |
| <i>percentile rank</i>              |        |                        | 40                            | 58   | 66   | 74    |            |                |             |        |            |           |            |           |             |                 |               |             |
| <i># of funds in category</i>       |        |                        | 236                           | 214  | 176  | 92    |            |                |             |        |            |           |            |           |             |                 |               |             |

| Target Date                             |       |             |      |       |       |       |   |       |      |       |   |   |   |      |            |   |            |          |
|---|-------|-------------|------|-------|-------|-------|---|-------|------|-------|---|---|---|------|------------|---|------------|----------|
| American Funds 2010 Trgt Date Retire R6 | RFTTX | Target Date | 3.59 | 7.49  | 6.54  | 6.65  | ✓ | 7.10  | 0.89 | 10.25 | ✓ | — | ✓ | 0.28 | ✓          | 2 | —          | —        |
| <i>percentile rank</i>                  |       |             | 1    | 16    | 8     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 121  | 116   | 79    | 54    |   |       |      |       |   |   |   |      | 02-28-2022 |   | —          |          |
| American Funds 2015 Trgt Date Retire R6 | RFJTX | Target Date | 3.82 | 8.06  | 7.04  | 7.22  | ✓ | 7.84  | 0.89 | 10.25 | ✓ | — | ✘ | 0.29 | ✓          | 2 | —          | —        |
| <i>percentile rank</i>                  |       |             | 7    | 9     | 8     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 127  | 118   | 90    | 46    |   |       |      |       |   |   |   |      | 02-28-2022 |   | —          |          |
| American Funds 2020 Trgt Date Retire R6 | RRCTX | Target Date | 3.83 | 8.49  | 7.57  | 7.89  | ✓ | 8.22  | 0.85 | 10.25 | ✓ | — | ✓ | 0.30 | ✓          | 2 | —          | —        |
| <i>percentile rank</i>                  |       |             | 5    | 22    | 13    | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 169  | 160   | 128   | 65    |   |       |      |       |   |   |   |      | 02-28-2022 |   | —          |          |
| American Funds 2025 Trgt Date Retire R6 | RFDTX | Target Date | 3.65 | 9.64  | 8.62  | 8.99  | ✓ | 9.63  | 0.89 | 10.25 | ✓ | — | ✓ | 0.31 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 7    | 12    | 11    | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 228  | 204   | 170   | 89    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 09-30-2020 |          |
| American Funds 2030 Trgt Date Retire R6 | RFETX | Target Date | 3.93 | 10.70 | 9.71  | 9.92  | ✓ | 11.37 | 0.92 | 10.25 | ✓ | — | ✓ | 0.33 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 15   | 12    | 5     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 229  | 203   | 170   | 94    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2035 Trgt Date Retire R6 | RFFTX | Target Date | 4.56 | 12.36 | 11.14 | 10.78 | ✓ | 13.72 | 0.97 | 10.25 | ✓ | — | ✓ | 0.35 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 19   | 1     | 1     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 221  | 201   | 167   | 86    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2040 Trgt Date Retire R6 | RFGTK | Target Date | 4.67 | 13.08 | 11.72 | 11.15 | ✓ | 14.91 | 0.95 | 10.25 | ✓ | — | ✓ | 0.36 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 32   | 6     | 1     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 223  | 203   | 170   | 94    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2045 Trgt Date Retire R6 | RFHTX | Target Date | 4.56 | 13.27 | 11.89 | 11.28 | ✓ | 15.27 | 0.92 | 10.25 | ✓ | — | ✓ | 0.37 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 51   | 8     | 1     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 221  | 201   | 167   | 85    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2050 Trgt Date Retire R6 | RFITX | Target Date | 4.11 | 13.27 | 11.95 | 11.32 | ✓ | 15.54 | 0.92 | 10.25 | ✓ | — | ✘ | 0.37 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 57   | 8     | 1     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 223  | 203   | 170   | 90    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2055 Trgt Date Retire R6 | RFKTX | Target Date | 3.76 | 13.13 | 11.86 | 11.26 | ✓ | 15.57 | 0.91 | 10.25 | ✓ | — | ✘ | 0.38 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 62   | 20    | 1     | 1     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 221  | 201   | 165   | 70    |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |
| American Funds 2060 Trgt Date Retire R6 | RFUTX | Target Date | 3.69 | 13.10 | 11.82 | —     | ✓ | 15.56 | 1.39 | 7.02  | ✓ | — | ✘ | 0.38 | ✓          | 3 | —          | Low Risk |
| <i>percentile rank</i>                  |       |             | 63   | 28    | 2     | —     |   |       |      |       |   |   |   |      |            |   |            |          |
| <i># of funds in category</i>           |       |             | 220  | 189   | 142   | 1     |   |       |      |       |   |   |   |      | 02-28-2022 |   | 12-31-2021 |          |

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## Screens Summary (Data as of 03-31-2022)

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 ⚠ Fund on Watch List

| Name                                    | Ticker | Asset Class | Trailing Performance and Risk |      |      |       | Management |                |             | Style  |           | Expense   |           | ESG Metrics |            |                 |               |             |
|---|--------|-------------|-------------------------------|------|------|-------|------------|----------------|-------------|--------|-----------|-----------|-----------|-------------|------------|-----------------|---------------|-------------|
|   |        |             | 1 Yr                          | 3 Yr | 5 Yr | 10 Yr | Pass/Fail  | Std Dev 3 Yr % | Beta 3 Yr % | Tenure | Pass/Fail | Style Box | Pass/Fail | Exp Ratio   | Pass/Fail  | Sustain. Rating | Commit. Level | Carbon Risk |
|   |        |             |                               |      |      |       |            |                |             |        |           |           |           |             |            |                 |               |             |
|   |        |             |                               |      |      |       |            |                |             |        |           |           |           |             |            |                 |               |             |
| American Funds 2065 Trgt Date Retire R6 | RFVTX  | Target Date | 3.67                          | -    | -    | -     | —          | -              | -           | 2.25   | +         | —         | +         | 0.38        | ✓          | 3               | -             | Low Risk    |
| <i>percentile rank</i>                  |        |             | 65                            | -    | -    | -     |            |                |             |        |           |           |           |             |            |                 |               |             |
| <i># of funds in category</i>           |        |             | 149                           | 16   | -    | -     |            |                |             |        |           |           |           |             | 02-28-2022 | -               | 12-31-2021    |             |

### Balanced

|                                   |       |                  |       |      |      |      |   |       |      |      |   |    |   |      |            |   |            |          |
|-----------------------------------|-------|------------------|-------|------|------|------|---|-------|------|------|---|----|---|------|------------|---|------------|----------|
| BlackRock Global Allocation Instl | MALOX | World Allocation | -2.16 | 9.66 | 7.38 | 6.29 | ✓ | 12.01 | 1.05 | 5.25 | ✓ | 🇺🇸 | ✓ | 0.82 | ✓          | 3 | -          | Low Risk |
| <i>percentile rank</i>            |       |                  | 82    | 20   | 28   | 35   |   |       |      |      |   |    |   |      |            |   |            |          |
| <i># of funds in category</i>     |       |                  | 442   | 421  | 375  | 262  |   |       |      |      |   |    |   |      | 02-28-2022 | - | 09-30-2021 |          |